

DR-2 Disclosure Summary Page

DR-2

Marion County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	7/18/2014 10:05:19 AM	
Committee Code:	9128	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: McLaren	First Name: Jayme	MI: L
Address: 606 Harlan St Place		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-891-5501
E-Mail: Princess50138@gmail.com		

Chairperson

Last Name: Waldmann-Williams, PhD	First Name: T.	MI:
Address: 1093 McKimber St		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-828-6407
E-Mail: twwcmw@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,473.12
Schedule A: Cash Contributions Total	\$220.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,693.52
Schedule B: Expenditure Total	\$443.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,250.32

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Marion County Republican Central Committee	Status:	Filed
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Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/26/2014	Check #	Agan, Craig D 1902 W Grandview Dr Knoxville, IA 50138	None	\$20.00	
6/26/2014	Check #	Alexander, Bryant 2071 94th Place Knoxville, IA 50138	None	\$20.00	
6/26/2014	Check # 6862	Bailey, Steven C 1205 N Lincoln St Knoxville, IA 50138	None	\$20.00	
6/26/2014	Check #	Boyd, Dean 305 Parker St Tracy, IA 50256	None	\$20.00	
6/26/2014	Check # 1142	Bregar, Albert Jr. P.O. Box 191 Bussey, IA 50044	None	\$20.00	
6/26/2014	Check # 3212	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	None	\$20.00	
6/26/2014	Check #	Horman, Lyle D 1350 Orchard Dr Pella, IA 50219	N/A	\$20.00	
6/26/2014	Check #	Ladwig, Laurence W 609 E Montgomery St Knoxville, IA 50138	None	\$20.00	
6/26/2014	Check # 3127	McLaren, Jayme L 606 Harlan St Pl Knoxville, IA 50138	None	\$20.00	
6/26/2014	Check #	Waldmann-Williams, T E 1093 McKimber Dr Knoxville, IA 50138	None	\$20.00	
6/26/2014	Check #	Waterland, Terry 211 1st SW Melcher, IA 50163	None	\$20.00	
7/8/2014	Check #	Marion County State Bank 800 Main Pella, IA 50219	N/A	\$0.40	

Bank interest on checking account

Total Regular Contributions	\$220.40
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$220.40

Schedule B: Expenditures**Sch-B**

Marion County Republican Central Committee		Status: Filed	
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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/23/2014	Check # 1078	Pella Printing Company 1190 W 16th St Pella, IA 50219	Printing & Reproduction	\$310.30
Promotional bookmarks for distribution				
6/26/2014	Check # 1079	Waldmann-Williams, T E 1093 McKimber Dr Knoxville, IA 50138	Parade Candy	\$132.90
Re-imbursement for parade candy				

Total Amount	\$443.20
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